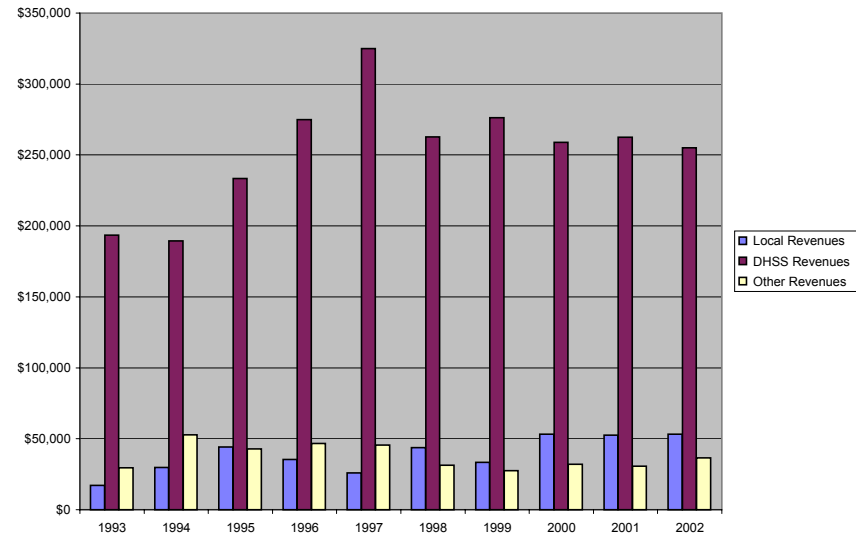


Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
Beginning Balance		\$211,714	61.40%		
Local Revenues					
Taxes		\$12,500	3.63%	32.25%	42.99%
Interest		\$6,128	1.78%	1.26%	0.95%
Vital Records		\$9,342	2.71%	2.79%	3.02%
Donations		\$12,107	3.51%	1.02%	0.36%
Fees		\$0	0.00%	3.35%	4.09%
Other		\$13,077	3.79%	3.97%	3.41%
Total Local Revenues		\$53,154	15.41%	44.64%	54.82%
DHSS Revenues					
Core Public Health	State	\$111,567	32.35%	9.34%	4.83%
Family Planning	State	\$9,704	2.81%	3.09%	0.98%
Family Planning	Federal	\$2,896	0.84%	1.16%	0.40%
MCH	Federal	\$43,984	12.76%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$38,763	11.24%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,290	0.37%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$935	0.27%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$25,208	7.31%	0.48%	0.20%
Other DHSS	State	\$3,699	1.07%	2.02%	1.05%
Other DHSS	Federal	\$17,096	4.96%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$130,173	37.75%	19.13%	16.50%
Total DHSS State		\$124,969	36.24%	16.02%	7.59%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$255,142	73.99%	35.15%	24.09%
Other Revenues					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$28,694	8.32%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$7,837	2.27%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$0	0.00%	2.52%	6.78%
Total Other Revenue		\$36,531	10.59%	20.21%	21.09%
Total Revenue All Sources		\$344,827	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$228,312	62.08%	56.21%	51.12%
Contract Services		\$11,200	3.05%	4.91%	15.46%
Supplies/Equipment		\$32,718	8.90%	10.37%	9.33%
Fringe Benefits		\$36,925	10.04%	11.60%	11.99%
Travel		\$15,892	4.32%	1.99%	1.25%
Utilities/Rent		\$15,967	4.34%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$0	0.00%	4.99%	2.74%
Other		\$26,769	7.28%	7.34%	6.40%
Total Expenditures		\$367,783	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$188,759			
Population		20,668			
Per Capita Public Health Revenue		\$16.68			

Tri-County Revenue Comparison 1993 - 2002



Tri-County - 2002 DHSS Revenue

